

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/03/20 - 08/04/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
12582	Go plc	€195.37	€195.37	DA	PF	21451510/21451945/21455000 Rent Feb/Mar and Consumption Jan/Feb	11/03/20	68035396/67634752	N/A	N/A	7016	10450
12583	Paul Tanti	€350.00	€350.00	DA	PF	Cleaning New Offices Rabat LC	13/03/20	56/2020	N/A	18	7914	10451
12584	Paul Tanti	€120.00	€120.00	DA	PF	Road Cleaning 23.02.20/01.03.20/08/03/20	13/03/20	56/2020	N/A	06	7911	10452
12585	CIR	€3,982.90	€3,982.90	DA	PF	FS5 Mar	20/03/20	N/A	N/A	N/A	7004	10504
12586	Executive Secretary		€0.00	DA	PF		20/03/20	N/A	N/A	N/A	7001/7002	10481
12587	Assistant Principal		€0.00	DA	PF		20/03/20	N/A	N/A	N/A	7001/7002	10476
12588	Clerk - Scale 13		€0.00	DA	PF		20/03/20	N/A	N/A	N/A	7001/7002	10477
12589	Clerk - Scale 15		€0.00	DA	PF		20/03/20	N/A	N/A	N/A	7001/7002	10478
12590	Clerk - Scale 15		€0.00	DA	PF		20/03/20	N/A	N/A	N/A	7001/7002	10479
12591	Clerk - Scale 16		€0.00	DA	PF		20/03/20	N/A	N/A	N/A	7001/7002	10480
		€8,193.72	€8,193.72			Total salaries for the month of Mar 2020	20/03/20	N/A	N/A	N/A		
12592	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Mar	20/03/20	N/A	N/A	N/A	7000	10482
12593	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10483
12594	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10484
12595	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10485
12596	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10486
12597	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10487
12598	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10488
12599	Kris Grech	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10489
12600	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Mar	20/03/20	N/A	N/A	N/A	7005	10490
12601	Mario Marco Scerri	€753.85	€753.85	T	PF	Administration services Mar	26/03/20	1	N/A	N/A	7939	10507
12602	Christian Borg	€295.00	€295.00	DA	PF	Lease agreement Peugeot308 02/04/20-30/04/20	02/04/20	1576	N/A	N/A	7900	10528
12603	Bold Design	€4,838.00	€4,838.00	DA	INV	Rabat Masterplan incl 2 Pjazza Concept	29/02/20	6	N/A	N/A	7930	10532
12604	B.Grima & Sons Ltd	€730.66	€730.66	DA	INV	Road Markings	24/03/20	10009015	N/A	15	7307	10533
12605	B.Grima & Sons Ltd	€88.50	€88.50	DA	INV	Supply & installation pole	24/03/20	10009025	N/A	049/2019	7308	10533
12606	B.Grima & Sons Ltd	€153.40	€153.40	DA	INV	Mirror and Pole	24/03/20	10009026	N/A	11	7308	10533
12607	B.Grima & Sons Ltd	€265.50	€265.50	DA	INV	Supply & installation sign & pole	24/03/20	10009027	N/A	13	7308	10533
12608	B.Grima & Sons Ltd	€100.30	€100.30	DA	INV	Supply & installation sign & pole	24/03/20	10009028	N/A	12	7308	10533
12609	B.Grima & Sons Ltd	€56.05	€56.05	DA	INV	Supply of Sign	24/03/20	10009030	N/A	15	7308	10533
12610	B.Grima & Sons Ltd	€722.16	€722.16	DA	INV	Crash barriers reflectors and supply & ins Crash Barriers	24/03/20	10009031	N/A	13	0026	10533
12611	Carmel Tanti	€400.00	€400.00	DA	INV	Rent Garage Mar	01/04/20	81	N/A	N/A	7100	10534
Sub Total c/f		€23,536.02	€23,536.02									
Total		€23,536.02	€23,536.02									

(IFFIRMATA)

Sandro Craus

Sindku

(IFFIRMATA)

Anthony Bonello

Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier

Proponent

(IFFIRMATA)

Kunsillier

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12612	Datatrak IT Services	€28.84	€28.84	DA	INV	Pre-regional tickets 01/03/20-31/03/20	31/03/20	10131218	N/A	N/A	7930	10535
12613	Elaine Schembri	€140.00	€140.00	DA	INV	Pilates Lessons 21/02/20	21/02/20	6/2020	N/A	N/A	7960	10536
12614	Elaine Schembri	€140.00	€140.00	DA	INV	Pilates Lessons 28/02/20	28/02/20	7/2020	N/A	N/A	7960	10536
12615	Elaine Schembri	€140.00	€140.00	DA	INV	Pilates Lessons 06/03/20	06/03/20	8/2020	N/A	N/A	7960	10536
12616	Elaine Schembri	€140.00	€140.00	DA	INV	Pilates Lessons 13/03/20	13/03/20	9/2020	N/A	N/A	7960	10536
12617	Elaine Schembri	€140.00	€140.00	DA	INV	Pilates Lessons 20/03/20	20/03/20	10/2020	N/A	N/A	7960	10536
12618	Elles Urban Services Ltd	€11,562.27	€11,562.27	T	INV	Patching works Landrijiet	29/02/20	09/2020	N/A	N/A	7301	10537
12619	F.Borg (Furniture Transport)	€725.10	€725.10	DA	INV	Transport furniture, boxes to new council offices	16/03/20	3581	N/A	08	7601	10538
12620	Galea Curmi Engineering Consultants Ltd	€1,492.20	€1,492.20	DA	INV	Consultancy and evaluation Tender Decorative Luminaires	30/03/20	10073	N/A	N/A	7939	10539
12621	Med Design Associates Ltd	€1,383.40	€1,383.40	T	INV	Professional fees Restoration of Niche & PA Fee	05/03/20	4632	N/A	N/A	0081	10540
12622	Med Design Associates Ltd	€5.57	€5.57	T	INV	Professional fees works Fidden	23/03/20	4696	N/A	N/A	7930	10540
12623	Med Design Associates Ltd	€114.90	€114.90	T	INV	Professional fees works Landrijiet	23/03/20	4697	N/A	N/A	7930	10540
12624	Melchiore Dimech	€367.07	€367.07	T	INV	Cleaning services Offices Feb	03/03/20	3862	N/A	N/A	7914	10541
12625	Mica Med Ltd	€64.90	€64.90	T	INV	Street Lighting Mtce Wesghat il-Muzew	06/03/20	4292	N/A	N/A	7309	10542
12626	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Pawlu Inguanez	06/03/20	4294	N/A	N/A	7309	10542
12627	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Pawlu Inguanez	06/03/20	4295	N/A	N/A	7309	10542
12628	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Misrah Suffara	06/03/20	4296	N/A	N/A	7309	10542
12629	Mica Med Ltd	€206.50	€206.50	T	INV	Prov and Installation of 70W SON Luminaire Hoffret ir-Rizz	06/03/20	4297	N/A	N/A	0026	10542
12630	Mica Med Ltd	€678.50	€678.50	T	INV	Prov and Installation Catenary Luminaire Triq Konti Ruggieru	06/03/20	4298	N/A	N/A	0026	10542
12631	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq ta' Qasgha	11/03/20	4361	N/A	N/A	7309	10542
12632	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq il-Kavallieri	11/03/20	4362	N/A	N/A	7309	10542
12633	Mica Med Ltd	€82.60	€82.60	T	INV	Street Lightitng Mtce Triq Fidloqqom	11/03/20	4363	N/A	N/A	7309	10542
12634	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Fidloqqom	11/03/20	4364	N/A	N/A	7309	10542
12635	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Vjal il-Haddiem	11/03/20	4365	N/A	N/A	7309	10542
12636	Mica Med Ltd	€678.50	€678.50	T	INV	Prov and Installation Catenary Luminaire Triq San Publiju	11/03/20	4368	N/A	N/A	0026	10542
12637	Mica Med Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Triq tal-Marga	11/03/20	4369	N/A	N/A	0026	10542
12638	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Ghemmieri	11/03/20	4370	N/A	N/A	7309	10542
12639	Mica Med Ltd	€53.10	€53.10	T	INV	Street Lightitng Mtce Triq in-Nigret	11/03/20	4371	N/A	N/A	7309	10542
	Sub Total c/f	€19,116.95	€19,116.95									
	Sub Total b/f	€23,536.02	€23,536.02									
	Total	€42,652.97	€42,652.97									

(IFFIRMATA)
Sandro Craus
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Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 305

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Data: 18/03/20 - 08/04/20

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12640	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq Gheriexem	11/03/20	4372	N/A	N/A	7309	10542
12641	Mica Med Ltd	€100.30	€100.30	T	INV	Street lighting Mtce Triq Gheriexem	11/03/20	4373	N/A	N/A	7309	10542
12642	Mica Med Ltd	€230.10	€230.10	T	INV	Prov and Installation 150W SON Luminaire Triq ir-Rummien	11/03/20	4374	N/A	N/A	0026	10542
12643	Mica Med Ltd	€56.64	€56.64	T	INV	Street Lighting Mtce Triq ir-Rummien	11/03/20	4375	N/A	N/A	7309	10542
12644	Mica Med Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Triq Hal-Tartani	11/03/20	4376	N/A	N/A	0026	10542
12645	Mica Med Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq Mons A Buhagiar	11/03/20	4377	N/A	N/A	7309	10542
12646	Mica Med Ltd	€88.50	€88.50	T	INV	Street Lighting Mtce Vjalil-Haddiem	11/03/20	4378	N/A	N/A	7309	10542
12647	Mica Med Ltd	€145.14	€145.14	T	INV	Street Lighting Mtce Triq Bir Iljun	12/03/20	4381	N/A	N/A	7309	10542
12648	Mica Med Ltd	€53.10	€53.10	T	INV	Street Lighting Mtce Triq l-Affreski	12/03/20	4382	N/A	N/A	7309	10542
12649	Mica Med Ltd	€97.94	€97.94	T	INV	Street Lightng Mtce Triq il-Kullegg	12/03/20	4383	N/A	N/A	7309	10542
12650	Mica Med Ltd	€133.34	€133.34	T	INV	Street Lighting Mtce Triq San Bartilmew	12/03/20	4384	N/A	N/A	7309	10542
12651	Mica Med Ltd	€112.10	€112.10	T	INV	Street Lighting Mtce Sant'Agata	12/03/20	4391	N/A	N/A	7309	10542
12652	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Santa Rosa	24/03/20	4445	N/A	N/A	7309	10542
12653	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Bir ir-Riebu	24/03/20	4446	N/A	N/A	7309	10542
12654	Mica Med Ltd	€129.80	€129.80	T	INV	Street Lighting Mtce Ghar Barka	24/03/20	4447	N/A	N/A	7309	10542
12655	Mica Med Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Raba Nemel	24/03/20	4448	N/A	N/A	0026	10542
12656	Mica Med Ltd	€118.00	€118.00	T	INV	Prov and Installation of Timer Triq San Mikiel	24/03/20	4449	N/A	N/A	0026	10542
12657	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Ghajn Qajjet	24/03/20	4450	N/A	N/A	7309	10542
12658	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq in-Narciz	24/03/20	4451	N/A	N/A	7309	10542
12659	Mica Med Ltd	€103.84	€103.84	T	INV	Street Lighting Mtce Triq Rudolph Saliba	24/03/20	4452	N/A	N/A	7309	10542
12660	Mica Med Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq is-Salvja	24/03/20	4453	N/A	N/A	7309	10542
12661	Mica Med Ltd	€133.34	€133.34	T	INV	Street Lighting Mtce Bishop Labini Street	24/03/20	4454	N/A	N/A	7309	10542
12662	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq John Muscat	24/03/20	4455	N/A	N/A	7309	10542
12663	Mica Med Ltd	€92.04	€92.04	T	INV	Street Lighting Mtce Triq Inguanez	24/03/20	4456	N/A	N/A	7309	10542
12664	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce quddiem Knisja San Pawl	24/03/20	4457	N/A	N/A	7309	10542
12665	Mica Med Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire tal-Milord	24/03/20	4460	N/A	N/A	0026	10542
12666	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq ic-Cens l-Iswed	24/03/20	4479	N/A	N/A	7309	10542
Sub Total c/f		€3,080.98	€3,080.98									
Sub Total b/f		€42,652.97	€42,652.97									
Total		€45,733.95	€45,733.95									

(IFFIRMATA)

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Sekondant

Skeda Nru. 305

Data: 18/03/20 - 08/04/20

Sub Total c/f	€24,070.19	€24,070.19
Sub Total b/f	€45,733.95	€45,733.95
Total	€69,804.14	€69,804.14

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